

SECRETSAPC - 25928
Copy 2 of 5

28 March 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of **EDGESTON, GERMESHAUSEN AND GRIER, INC.**
- b. Amount \$ **27,195.06**
- c. Contract No. **TB-2191**
- d. Invoice No. **Bu. Vou. #18 and 19**
- e. Check to be dated **3 April 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **8-1004-10-001 (07.9)**, and the amount is chargeable to General Ledger Account No. 500.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

831819 APR 258

 Authorized Certifying Officer

28 March 1958

SECRET
 PAID
 16 630,043
 APR 2 1958

SECRET

Copy 3 of 6

SAPC No. 35969

March 26, 1958

Migerton, James Houston and Grier
 1622 South 7th Street
 Las Vegas, Nevada

REF: Contract TB-2191

Gentlemen:

Your invoices numbered 18 and 19 have been reviewed and approved for payment in the amount of \$27,155.06.

Payment of \$1,215.94 has been withheld on voucher number 19 in accordance with paragraph 1(c) of the General Provisions of referenced contract.

Very truly yours,

Enc

Distribution:

- 0 & 1 - Addressee
- 2 - Contract TB-2191 (Fin)
- 4 - [redacted] (Contracts)
- 5 - Reading
- 6 - Chrono

DNO:gh/ [redacted] 1/28 March 1958

25X1

25X1

*Released as a supp. payment
 7/23/58
 [signature]*

SECRET

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

Bu. Vou. No. _____

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To _____
(Payee)
EDGERTON, CENEGEHAUSEN & GRIER, INC.

Las Vegas, Nevada

(Address)

(City)

(State)

| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms | QUANTITY | UNIT PRICE | | AMOUNT | |
|--|-----------------------------|---|----------|------------|-----|---------|------|
| | | | | Cost | Per | Dollars | Cts. |
| | | INVOICE NO. | | | | | |
| | | Bu. Vou. 18 | | | | 25,919 | 09✓ |
| | | Bu. Vou. 19 | | | | 1,275 | 97✓ |
| Use continuation sheet(s) if necessary | | | | | | | |

PAYMENT:

Complete ☐
 Partial ☐
 Final ☐

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 27,195 06✓

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences _____

Date _____ *Payee

(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for _____

(Signature or initials) _____

Per _____ Title _____

Contract No. 24-2191 Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

By _____ SIGN ORIGINAL ONLY # _____

Title (Approving Officer) _____ Date _____ (Contracting Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____ 19____ for \$ _____ } on Treasurer of the United States in favor of payee named above.
 { Cash, \$ _____, on _____ 19____ } Payee _____
 (Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
 † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____ Title _____

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at _____ (Give place and date)

THE UNITED STATES, Dr., Payee's Account No.

To Edgerton, Gerneshausen & Grier, Inc.
(Payee)

| |
|--------------------|
| PAID BY |
| DATE <u>25888</u> |
| COPY / OF <u>2</u> |

| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUANTITY | UNIT PRICE | | AMOUNT | |
|-----------------------|-----------------------------|---|----------|------------|-----|-----------|------|
| | | | | Cost | Per | Dollars | Cts. |
| | | Discount Terms | | | | | |
| | | Month ending 28 February 1950 | | | | | |
| | | Direct Labor | | | | 7,425.74 | ✓ |
| | | Materials & Services | | | | 9,425.04 | ✓ |
| | | Travel | | | | 1,054.04 | ✓ |
| | | Freight & Express | | | | 41.28 | ✓ |
| | | Other Direct Charges | | | | 162.29 | ✓ |
| | | Burden | | | | 5,600.59 | ✓ |
| | | Overhead | | | | 2,110.11 | ✓ |
| | | Use continuation sheet(s) if necessary | | | | | |
| | | | | | | 25,919.09 | ✓ |

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 25,919.09

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Date 3/25/50 Payee Edgerton, Gerneshausen & Grier, Inc.

Contract No. _____ Date 3/25/50 Reg. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

Approved for \$ _____

By _____

SIGN
ORIGINAL
ONLY

Title _____

Authorized Certifying Officer

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____ 19 _____ for \$ _____ on Treasurer of the United States in favor of payee named above.
Cash, \$ _____ on _____ 19 _____ Payee _____

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his off.

Public Voucher for Purchases and Services Other Than Personal
 CONTINUATION SHEET

U. S. _____ Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 18
 (Department, bureau, or establishment)

| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUANTITY | UNIT PRICE | | AMOUNT | |
|-----------------------|-----------------------------|---|----------|------------|-----|-------------|------|
| | | | | Cost | Per | Dollars | Cts. |
| | | Direct Labor: | | | | | |
| | | Week ending 2/2/50 | 1,625.77 | | | | |
| | | " " 2/9/50 | 1,415.05 | | | | |
| | | " " 2/16/50 | 1,010.37 | | | | |
| | | " " 2/23/50 | 739.97 | | | | |
| | | Month " 2/28/50 | 2,704.58 | | | | |
| | | Total Direct Labor | 7,485.74 | | | | |
| | | *Materials & Services | 9,425.04 | | | | |
| | | Travel | 1,054.04 | | | | |
| | | Freight & Express | 41.20 | | | | |
| | | Other Direct Charges | 162.29 | | | | |
| | | *Burden | 5,600.59 | | | | |
| | | Total Direct Costs | | | | \$23,778.03 | |
| | | Overhead: | | | | | |
| | | Total Direct Costs C 95 | | | | 2,140.11 | |
| | | | | | | \$25,918.14 | |
| | | *Burden | | | | | |
| February | | Non Premium Direct Labor 7,000.74 @ 80% \$5,600.59 | | | | | |
| | | *Materials & Services | | | | | |
| | | P.O. No. Check No. Vendor | | | | | |
| | | Petty Cash 3150 Supper Money | | | | 7.00 | |
| | | " " 3150 Kaiser Foil | | | | 4.20 | |
| | | " " 3150 Opaco Lumber | | | | 1.92 | |
| | | 21543 3152 Alamo Airways | | | | 100.75 | |
| | | 21512 3159 Electronic Supply | | | | 3.43 | |
| | | 21460 3159 " " | | | | 1.27 | |
| | | 21402 3164 Las Vegas Blueprint | | | | 13.72 | |
| | | 21521 3250 Olivier & Williams Elevator | | | | 411.00 | |
| | | 21443 3167 Pavell Electric Supply | | | | .70 | |
| | | 21443 3167 " " " | | | | 7.20 | |
| | | 21188 3173 Vegas Photo Service | | | | 69.97 | |
| | | Petty Cash 3180 Supper Money | | | | 5.25 | |
| | | " " 3180 Kaiser Foil | | | | 1.19 | |
| | | " " 3180 Floor Wax | | | | 1.46 | |
| | | 21226 3132 Pavell Electric | | | | (10.08) | |
| | | 21437 3209 Antab Inc. | | | | 13.35 | |
| | | 21512 3187 Electronic Supply | | | | .91 | |
| | | 21512 3187 " " | | | | 34.05 | |
| | | 21562 3197 Signal Oil Co. | | | | 16.30 | |
| | | 21480 3240 Lead Insulator Corp. | | | | 13.69 | |
| | | 21464 3286 McKinley Equipment | | | | 5.31 | |
| | | 21522 3194 Newark Electric Co. | | | | 30.53 | |
| | | 21457 3195 Pavell Electric Supply | | | | 1.20 | |
| | | 21503 3195 " " " | | | | 5.70 | |
| | | 21405 3195 " " " | | | | 4.56 | |
| | | 21485 3195 " " " | | | | 14.59 | |

**Public Voucher for Purchases and
 Services Other Than Personal**

CONTINUATION SHEET

U. S. _____ Contracting Officer _____ Sheet No. 2 of Bureau Voucher No. 18
 (Department, bureau, or establishment)

| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | | | QUAN- TITY | UNIT PRICE | | AMOUNT | |
|-----------------------|-----------------------------|---|-----------|----------------------------|---------------|------------|-----|---------|------|
| | | | | | | Cost | Per | Dollars | Cts. |
| | | P.O. No. | Check No. | Vendor | | | | | |
| | | 21563 | 3295 | Pavell Electric Supply | | | | | 20 |
| | | 21526 | 3252 | Radio Products Sales Inc. | | | | 43 | 53 |
| | | 21546 | 3205 | Woods Electronic Corp. | | | | 870 | 79 |
| | | 21512 | 3226 | Electronic Supply | | | | 1 | 82 |
| | | 21512 | 3226 | " " | | | | 44 | 00 |
| | | 21534 | 3247 | Kay Electric Co. | | | | 28 | 75 |
| | | 21536 | 3231 | Pavell Electric Supply | | | | 33 | 60 |
| | | 21574 | 3257 | Ward & Ward Contractors | | | | 1,307 | 96 |
| | | 21550 | 3233 | Western Union | | | | 15 | 00 |
| | | Petty Cash | 3222 | Aluminum Foil | | | | 2 | 39 |
| | | " " | 3222 | Gordon Supply Co. | | | | | 63 |
| | | 21637 | 3273 | Electronic Supply | | | | 10 | 27 |
| | | 21641 | 3275 | Federal Service Inc. | | | | 5,828 | 24 |
| | | 21500 | 3277 | General Auto Parts | | | | 5 | 85 |
| | | 21600 | 3231 | Hewlett Packard Co. | | | | 10 | 00 |
| | | 21507 | 3206 | McKinley Equipment Co. | | | | 34 | 15 |
| | | 21662 | 3208 | Oliver & Williams Elevator | | | | 40 | 85 |
| | | 21535 | 3209 | Opaco Lumber Co. | | | | 7 | 10 |
| | | 21503 | 3290 | Pavell Electric Supply | | | | 11 | 76 |
| | | 21610 | 3294 | Radio & Sound Supply | | | | 30 | 22 |
| | | 21611 | 3295 | Radio Corp. of America | | | | 7 | 15 |
| | | 21615 | 3296 | Signal Oil Co. | | | | 25 | 20 |
| | | 21612 | 3305 | Von Tassel Lumber Co. | | | | 24 | 36 |
| | | 21546 | 3300 | Woods Electronic Corp. | | | | 41 | 07 |
| | | 21546 | 3308 | " " " | | | | 24 | 73 |
| | | 21550 | 3270 | Custom Electronic Service | | | | 111 | 59 |
| | | 21551 | 3301 | Tektronix, Inc. | | | | 96 | 17 |

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Bu. Vou. No. 10

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No.

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

| |
|--------------------|
| PAID BY |
| SAFC <u>25888</u> |
| COPY 1 OF <u>2</u> |

| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUANTITY | UNIT PRICE | | AMOUNT | |
|--|-----------------------------|---|----------|------------|-----|---------|------|
| | | | | Cost | Per | Dollars | Cts. |
| | | Discount Terms | | | | | |
| | | Period ending 28 February 1958 | | | | | |
| | | Fixed Fee | | | | 62,591 | 91 |
| Use continuation sheet(s) if necessary | | | | | | | |

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total _____

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Date 1/25/58 Edgerton, Germeshausen & Grier, Inc.
(as a like invoice is made by payee on attached bill or bills)
Partially
Contr. 4/25/57 Reg. No. _____ Date _____ Invoice Rec'd. _____

(Payee must NOT use this space)

Differences with payee 1315 94
para 4.2 of contract
revisions of contract
waiting for revision of 15 to
Amount verified; correct for 127 STAT
(Signature or initials) 1/21

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____
(Authorized Certifying Officer)

By _____

**SIGN
ORIGINAL
ONLY**

Title _____

Date _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional) -

Paid by { Check No. _____ dated _____ 19____ for \$ _____ { on Treasurer of the United States in
Cash, \$ _____ on _____ 19____ Payee _____ { favor of payee named above.
(Use original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary," or "Treasurer," as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his off

Per _____
Title _____

Standard Form No. 1035—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 61, Supp. No. 11)

Public Voucher for Purchases Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 10
(Department, bureau, or establishment)

| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUANTITY | UNIT PRICE | | AMOUNT | |
|-----------------------|-----------------------------|---|----------|------------|-----|-----------|------|
| | | | | Cost | Per | Dollars | Cts. |
| | | Total Costs billed through 28 February 1953 including Bu. Voucher No. 18 | | | | 3237,041. | 36 |
| | | Fixed Fee Earned (10% of above) | | | | 23,704. | 14 |
| | | Fixed Fee previously billed | | | | 21,112. | 23 |
| | | Amount of this Voucher | | | | 2,501. | 98 |
| | | "I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the Contract." | | | | | |
| | | EDGENTON, GENESSEAU & GRIER, INC. | | | | | |
| | | [Redacted Box] Controller | | | | | |
| | | STAT | | | | | |